

October 09, 2014

TWO WAY MEMORANDUM

TO:	
EDA	

OGC Docket

FROM:

Signature

Rosa E. Jones REJ

Financial Operation Specialist

SUBJECT: Account Determination for Funds Received

We recently received a check from Washington State Republican Party. The check number is 202814. Dated 10/06/2014, in the amount of \$5,000.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO:	Rosa E. Jones Financial Operation Specialist
FROM:	OGC Docket
SUBJECT:	Disposition of Funds Received
the MUR/C Washington S	Terence to the above check in the amount of \$_5000.00_, ase number is _6739\ and in the name of \ tate Republican Party deposit in the account indicated below:
•	xx Civil Penalties Account, 95-1099.160
	Miscellaneous Receipt Account, 95-3220.160 (Disgorgement)
Kim Collins	October 9 2014

October 9, 2014

Date

202814 JPMORGAN CHASE BANK, NA 19-7076/3250 Washington State Republican Party 11811 NE 1st Street, Suite A306 Bellevue, WA 98005-3033 00/100 DOLLARS A PROTECTED AGAINST FRAUD B мемо MUR 6739 202814 Washington State Republican Party / Federal Accoun Treasuru 10/6/14 \$5,000.00